BALANCE SHEET

GENERAL FUND - December 31, 2005

ASSETS:

Cash on hand 91.10 Road Bond Accounts: 39,235.26 Homes by George & Sons 39,235.26 Peaslee Hill 5,167.75 Puzzle Lame 49,459.73 Grebenstein Drive 17,513.39 Nation Tower 6,232.79 Reclamation bond 10,395.08 Twombly Road 20,211.04 EML Builders 109,115.56 DC Development and Construction 47,603.90 Jacobs Village 5,183.92 Professional Review Escrow 11,928.86 Total cash and investments \$ 2,559,199.17 Accounts Receivable: Uncollected Taxes - 2005 Property, net of \$73,513 444,023.46 Uncollected Taxes - 2005 Land Use 56,558.95 Unredeemed Taxes, net of \$1,487 39,007.40 Liens for Elderly, Welfare and Property, net of \$21,499 0.00 Accounts receivable 3,048.00 Due from Other governments 23,674.33 Total accounts receivable \$ 55,530.13 Accounts payable \$ 55,530.13 Accrued expenses 14,635.33 Per	Cash and investments	\$	2,237,600.79		
Homes by George & Sons	Cash on hand		91.10		
Homes by George & Sons	Road Bond Accounts:				
Peaslee Hill 5,167.75 Puzzle Lane 49,459.73 Grebenstein Drive 17,513.39 Nation Tower 6,232.79 Reclamation bond 10,395.08 Twombly Road 20,211.04 EML Builders 109,115.56 DC Development and Construction 47,063.90 Jacob's Village 5,183.92 Professional Review Escrow 11,928.86 Total cash and investments \$ 2,559,199.17 Accounts Receivable: 444,023.46 Uncollected Taxes - 2005 Property, net of \$73,513 444,023.46 Uncollected Taxes - 2005 Land Use 65,058.95 Urredeemed Taxes, net of \$1,487 39,007.40 Liens for Elderly, Welfare and Property, net of \$21,499 0.00 Accounts receivable 3,048.00 Due from Library Fund 941.11 Due from other governments 23,674.33 Total accounts receivable \$ 5,553.13 Accounts payable \$ 5,530.13 Accounts payable \$ 5,553.13 Accounts payable \$ 5,553.13 Accounts payable			39 235 26		
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Uncollected Taxes - 2005 Property, net of \$73,513 444,023.46 Uncollected Taxes - 2005 Land Use 65,058.95 Unredeemed Taxes, net of \$1,487 39,007.40 Liens for Elderly, Welfare and Property, net of \$21,499 0.00 Accounts receivable 3,048.00 Due from Library Fund 941.11 Due from other governments 23,674.33 Total accounts receivable 575,753.25 TOTAL ASSETS \$ 3,134,952.42 LIABILITIES: \$ 14,635.33 Accrued expenses 14,635.33 Accrued expenses 14,635.33 Performance deposits 321,507.28 Deferred revenue 17,991.75 Due to Conservation Fund 3,85 Due to Harris Trust Fund 3,85 Due to School District 1,940,708.00 TOTAL LIABILITIES 2,354,361.60 FUND BALANCES: \$ 5,968.73 Reserved for encumbrances 5,968.73 Designated for carryforward appropriations 15,850.00 Undesignated Fund Balance 758,772.09 TOTAL FUND BALANCES 780,590.82	Accounts Receivable				
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LIABILITIES AND FUND BALANCES: LIABILITIES: Accounts payable \$ 55,530.13 Accrued expenses 14,635.33 Performance deposits 321,507.28 Deferred revenue 17,991.75 Due to Conservation Fund 3,985.26 Due to Harris Trust Fund 3.85 Due to School District 1,940,708.00 TOTAL LIABILITIES 2,354,361.60 FUND BALANCES: Reserved for encumbrances 5,968.73 Designated for carryforward appropriations 15,850.00 Undesignated Fund Balance 780,590.82	Total accounts receivable			-	313,133.23
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Accounts payable \$ 55,530.13 Accrued expenses 14,635.33 Performance deposits 321,507.28 Deferred revenue 17,991.75 Due to Conservation Fund 3,985.26 Due to Harris Trust Fund 3.85 Due to School District 1,940,708.00 TOTAL LIABILITIES 2,354,361.60 FUND BALANCES: \$ 5,968.73 Designated for encumbrances 5,968.73 Designated Fund Balance 758,772.09 TOTAL FUND BALANCES 780,590.82	LIABILITIES AND FUND BALANCES:				
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FUND BALANCES: Reserved for encumbrances Designated for carryforward appropriations Undesignated Fund Balance TOTAL FUND BALANCES 5,968.73 15,850.00 758,772.09			1,940,708.00		2 254 261 60
Reserved for encumbrances5,968.73Designated for carryforward appropriations15,850.00Undesignated Fund Balance758,772.09TOTAL FUND BALANCES780,590.82	TOTAL LIABILITIES				2,334,301.00
Reserved for encumbrances5,968.73Designated for carryforward appropriations15,850.00Undesignated Fund Balance758,772.09TOTAL FUND BALANCES780,590.82	FUND BALANCES:				
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TOTAL FUND BALANCES 780,590.82					
	Ondesignated Fund Darance				138,112.09
TOTAL LIABILITIES AND FUND BALANCES \$\\ 3,134,952.42\$	TOTAL FUND BALANCES				780,590.82
	TOTAL LIABILITIES AND FUND BALANCES			\$	3,134,952.42